

FACTSHEET

CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 90 % XIII**

ISIN: AT0000A2QDW0 / WKN: RC03HE

INVESTMENT Product with Capital Protection
coupon orientated
Raiffeisen
Certificates

CHG. 1D

-1.120 (-1.30%)

BID

84.20%

ASK

85.70%

LAST UPDATE

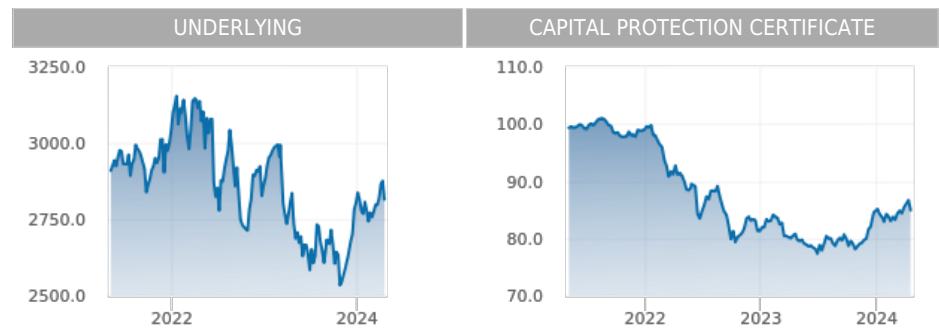
**Apr 16, 2024
17:59:59.910****KEY DATA**

| | |
|------------------------------|---------------------------------------------------|
| Underlying | STOXX® Global Select Dividend 100 EUR Price Index |
| Underlying price (delayed) | EUR 2,817.06 |
| Underlying date/time | Apr 17, 2024 05:35:31.000 |
| Starting value | EUR 2,905.28 |
| Capital protection amount | 90% |
| Participation factor | - |
| Cap | - |
| Maturity date | Apr 30, 2029 |
| Final valuation date | Apr 25, 2029 |
| Issue date | Apr 28, 2021 |
| Tradeable unit/nominal value | EUR 1,000 |
| Expected market trend | bullish |
| Listing | Vienna, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Currency hedged (quanto) | no |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |
| Redemption level / | EUR 2,614.75 / 100.00% |
| Redemption amount | EUR 2,905.28 / 108.00% |
| | EUR 3,137.70 / 124.00% |

DESCRIPTION

With the **Dividend Shares Bond 90% XIII**, investors achieve a return of 24% if the price of the STOXX® Global Select Dividend 100 Price EUR Index quotes at/ above 108% of the starting value at the end of the term. If the index quotes below 108% but at/above 100% of the starting value at the end of the term, redemption is effected at 108% of the nominal value. If the index declines by up to -10%, the redemption is effected at 100% of the nominal value. In case of a negative price performance of more than -10%, the 90% capital protection applies at the end of the term.

Details on the **STOXX® Global Select Dividend 100 Price EUR index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

PRICE DEVELOPMENT SINCE ISSUE DATE**CONTACT/INFORMATION**

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